



National Republican Congressional Committee

John Linder, M.C.  
Chairman

Sam Dawson  
Executive Director

April 24, 1997

RECEIVED  
COMMUNICATIONS SECTION  
APR 28 11 20 AM '97

Ms. Jennifer K. Wall  
Reports Analyst  
Federal Election Commission  
999 E Street, NW  
Washington, DC 20436

Re: C00075820 - 30 Day Post-General Report (10/17/96-11/28/96)

Dear Ms. Wall:

- You have requested Schedule C-1 to be filed for the federal Line of Credit. An original Schedule C-1 has since been provided with the amended 12 Day Pre-General Report (10/1/96-10/16/96). A follow-up Schedule C-1 showing the draws on the line, which was omitted from the original filing, is enclosed.

- You have requested clarification for all expenditures made for "Media Production" on Schedule H4. All expenditures on Schedule H4 made for "Media Production" are related to the administrative operation of the NRCC studio facility, and they do not represent expenditures made on behalf of specific candidates.

- You have raised questions regarding the coordinated expenditures made on behalf of Edward B. Teague totaling \$63,998.00. The NRCC had obtained the coordinated expenditure authorities from both the Republican National Committee as well as the state party, bringing the total allowable expenditures to \$61,820.00. Computer programming errors caused our system to fail to recognize one of the vendors paid on behalf of Mr. Teague. Since learning of the situation, we have taken corrective steps to ensure that this oversight will not happen again. Additionally, two postage refunds issued on behalf of Mr. Teague; one for \$1,155.99 issued on January 23, 1997, and one for \$907.34 issued on April 4, 1997, along with one vendor refund from SCM & Associates for \$120.00 issued on April 8, 1997, reduced total expenditures on behalf of Mr. Teague by \$2,183.33, which would put total expenditures within the legal limit.

If you have any questions or concerns please contact me at 202/479-7027.

Sincerely,

*Donna M. Singleton*  
Donna M. Singleton  
Treasurer

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